

Budget summary

December

Budget area	Estimated
Income	95,170.00
Operating expenses	93,159.03
Balance (income minus expenses)	2,010.97

Operating expenses

December

Expenses	Estimated
Auto Payments	1,198.96
Payroll	32,196.37
Dues and subscriptions	250.00
Insurance	4,330.00
Maintenance and repairs	1,123.70
Office supplies	300.00
Rent or mortgage	2,250.00
Supplies	45,540.00
Telephone	720.00
Utilities	2,750.00
Adequate Protection Payment	2,500.00
Total operating expenses	93,159.03

Budget summary

January

Budget area	Estimated
Income	49,100.70
Operating expenses	47,928.96
Balance (income minus expenses)	1,171.74

Operating expenses

January

Expenses	Estimated
Auto Payments	1,198.96
Payroll	24,000.00
Dues and subscriptions	250.00
Insurance	4,330.00
Maintenance and repairs	500.00
Office supplies	100.00
Rent or mortgage	2,250.00
Supplies	9,580.00
Telephone	720.00
Utilities	2,500.00
Adequate Protection Payment	2,500.00
Total operating expenses	47,928.96

Budget summary

February

Budget area	Estimated
Income	50,000.00
Operating expenses	48,598.96
Balance (income minus expenses)	1,401.04

Operating expenses

February

Expenses	Estimated
Auto Payments	1,198.96
Payroll	24,000.00
Dues and subscriptions	250.00
Insurance	4,330.00
Maintenance and repairs	500.00
Office supplies	100.00
Rent or mortgage	2,250.00
Supplies	10,000.00
Telephone	720.00
Utilities	2,750.00
Adequate Protection Payment	2,500.00
Total operating expenses	48,598.96

Budget summary

March

Budget area	Estimated
Income	49,000.00
Operating expenses	47,598.96
Balance (income minus expenses)	1,401.04

Operating expenses

March

Expenses	Estimated
Auto Payments	1,198.96
Payroll	24,000.00
Dues and subscriptions	250.00
Insurance	4,330.00
Maintenance and repairs	500.00
Office supplies	100.00
Rent or mortgage	2,250.00
Supplies	9,000.00
Telephone	720.00
Utilities	2,750.00
Adequate Protection Payment	2,500.00
Total operating expenses	47,598.96